U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Dec 26 , 189 9.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	41540	By paid depositors, Coin, $	3418639
Bars, $	540863565	Bars, $	1377900
Received on Transfer Orders		Payments on Transfer Orders	
Received by Check on Asst. Treas'r		Charges deposited in the Treasury	
Received in exchange for silver coin	7139	Bars exchanged for gold coin	506112
Coin rec'd in exchange for gold bars			
Received bars from Weigh Clerk	238589841	Balance—Coin, $	7525
		Bars, $	564356939 4
	56496145 45		56496145 45

SILVER COIN AND BARS.

To balance—Coin, $	368236	By paid for silver in gold deposits	23391
Bars, $	21271674	Silver deposit bars	999222
Received from Asst. Treas'r on Transfer Orders		Payments on Transfer Orders	
Rec'd Sup't's Check on Asst. Treas'r		Deposited in Treasury	
Received in bars from Weigh Clerk	1145686	Exchanged for gold coin	70
		Paid in change on Gold Deposits	139
		Balance—Coin, $	337706
		Bars, $	21418138
	22785596		22785596

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$498140	$331800	$114870	$685915	$1630725
Received					
Total					
By payments			3786		3786
Balance	498140	331800	111084	685915	1626939

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.					BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
Gold. $		Silver. $			$	
Double-Eagles	6000	Standard Dollars	1370	Currency	5097	
Eagles	870	Half-Dollars	30250	Gold		
Half-Eagles	555	Quarter-Dollars	609	Silver		
Three-Dollar Pieces		Dimes	98630	Minor Coins		79
Quarter-Eagles		Minor Coins	15926			
Dollars						
	7425		337706		509779	

Superintendent's Credit with Assistant Treasurer at New York.

Gold......$ 2,596,721 30
Silver.....$ 42,434 73
TOTAL, $ 2,639,156 03

[Ed. 3-28-'92—1,000.] T. B.

Cashier.